BOND INFORMATION STATEMENT
STATE OF SOUTH DAKOTA
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 East Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvement, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a Bond Information Statement concerning each issue of bonds.

1.	**Name of Issuer:**	City of Geddes, P.O. Box 19, Geddes, SD, 57342
2.	**Designation of Issue:**	Revenue Bond, Series 2014
3.	**Date of Issue:**	June 18, 2014
4.	**Purpose of Issue:**	Drinking Water System Improvements
5.	**Type of Bond:**	Taxable Revenue Bond
6.	**Principal Amount and Denomination of Bond:**	$151,000
7.	**Paying Dates of Principal and Interest:**	Principal and interest shall be payable in semi-annual installments, payable on the first day of May and November of each year
8.	**Amortization Schedule:**	10 years. See attached schedule
9.	**Interest Rate or Rates, Including Total Aggregate Interest Cost:**	Interest Rate: 2.25% Total Aggregate Interest Cost: See attached schedule

This is to certify that the above information pertaining to the City of Geddes, Geddes, South Dakota is true and correct on this 18th day of June, 2014.

CITY OF GEDDES

BY: Donna Paulson
Finance Officer

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Initial Loan Values

Loan Amount:	$151,000.00	Number of Payments:	20
Annual Interest Rate:	2.2500%	Periodic Payment:	$8,468.10
Loan Date:	06/18/2014	1st Payment Due:	11/01/2014
Payment Frequency:	Semiannually	Last Payment Due:	05/01/2024
Total Interest Due:	$17,956.26	Total All Payments:	$168,956.26

Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
Loan:	06/18/2014				151,000.00
1/1	11/01/2014	8,062.30	1,283.50	6,778.80	144,221.20
2014 Y-T-D:		8,062.30	1,283.50	6,778.80	
Running:		8,062.30	1,283.50	6,778.80	
2/1	05/01/2015	8,468.10	1,613.46	6,854.64	137,366.56
3/2	11/01/2015	8,468.10	1,536.78	6,931.32	130,435.24
2015 Y-T-D:		16,936.20	3,150.24	13,785.96	
Running:		24,998.50	4,433.74	20,564.76	
4/2	05/01/2016	8,468.10	1,459.23	7,008.87	123,426.37
5/3	11/01/2016	8,468.10	1,380.82	7,087.28	116,339.09
2016 Y-T-D:		16,936.20	2,840.05	14,096.15	
Running:		41,934.70	7,273.79	34,660.91	
6/3	05/01/2017	8,468.10	1,301.53	7,166.57	109,172.52
7/4	11/01/2017	8,468.10	1,221.36	7,246.74	101,925.78
2017 Y-T-D:		16,936.20	2,522.89	14,413.31	
Running:		58,870.90	9,796.68	49,074.22	
8/4	05/01/2018	8,468.10	1,140.29	7,327.81	94,597.97
9/5	11/01/2018	8,468.10	1,058.31	7,409.79	87,188.18
2018 Y-T-D:		16,936.20	2,198.60	14,737.60	
Running:		75,807.10	11,995.28	63,811.82	
10/5	05/01/2019	8,468.10	975.41	7,492.69	79,695.49
11/6	11/01/2019	8,468.10	891.59	7,576.51	72,118.98
2019 Y-T-D:		16,936.20	1,867.00	15,069.20	
Running:		92,743.30	13,862.28	78,881.02	
12/6	05/01/2020	8,468.10	806.83	7,661.27	64,457.71
13/7	11/01/2020	8,468.10	721.12	7,746.98	56,710.73
2020 Y-T-D:		16,936.20	1,527.95	15,408.25	
Running:		109,679.50	15,390.23	94,289.27	
14/7	05/01/2021	8,468.10	634.45	7,833.65	48,877.08
15/8	11/01/2021	8,468.10	546.81	7,921.29	40,955.79
2021 Y-T-D:		16,936.20	1,181.26	15,754.94	
Running:		126,615.70	16,571.49	110,044.21	
16/8	05/01/2022	8,468.10	458.19	8,009.91	32,945.88
17/9	11/01/2022	8,468.10	368.58	8,099.52	24,846.36
2022 Y-T-D:		16,936.20	826.77	16,109.43	

Running:	143,551.90	17,398.26	126,153.64	
18/9 05/01/2023	8,468.10	277.97	8,190.13	16,656.23
19/10 11/01/2023	8,468.10	186.34	8,281.76	8,374.47
2023 Y-T-D:	16,936.20	464.31	16,471.89	
Running:	160,488.10	17,862.57	142,625.53	
20/10 05/01/2024	8,468.16	93.69	8,374.47	0.00
2024 Y-T-D:	8,468.16	93.69	8,374.47	
Running:	168,956.26	17,956.26	151,000.00	

This loan is using the normal amortizing method.

Final payment amount adjusted by 0.06 due to rounding.